

# EXHIBIT 43

**Corporate Business**

PNC Bank


**For the period 03/01/2018 to 03/31/2018**


TA 1 LLC  
 200 4 FALLS CORPORATE CTR STE 211  
 CONSHOHOCKEN PA 19428-2980

Primary account number: [REDACTED] 3312

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Number of enclosures: 0

For 24-hour banking sign on to  
 PNC Bank Online Banking on pnc.com  
 FREE Online Bill Pay

 For customer service call 1-800-669-1518  
 Monday - Friday: 7 AM - 10 PM ET  
 Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

**Moving?** Please contact your local branch.

 Write to: Treas Mgmt Client Care  
 One Financial Parkway  
 Locator Z1-Yb42-03-1  
 Kalamazoo, MI 49009-9738

 Visit us at PNC.com/treasury

**Corporate Business Summary**

Ta 1 Llc

Account number: [REDACTED] 3312

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

**Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
317,004.34	4,953,317.54	4,227,500.00	1,042,821.88

**Deposits and Other Additions**

Description	Items	Amount
Other Additions	5	4,953,317.54
<b>Total</b>	<b>5</b>	<b>4,953,317.54</b>

**Checks and Other Deductions**

Description	Items	Amount
Other Deductions	11	4,227,500.00
<b>Total</b>	<b>11</b>	<b>4,227,500.00</b>

**Daily Balance**


Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	277,004.34	03/07	4,187,861.88	03/15	5,042,821.88
03/02	245,401.88	03/11	4,182,861.88	03/16	3,042,821.88
03/03	2,237,901.88	03/14	5,182,821.88	03/31	1,042,821.88

**Activity Detail****Deposits and Other Additions****Other Additions**

Date posted	Amount	Transaction description	Reference number
03/02	3,397.54	Fed Wire In 032744	W032744 0302
03/03	2,000,000.00	Fed Wire In 027328	W027328 0303
03/07	1,049,960.00	Fed Wire In 026149	W026149 0307

Other Additions continued on next page

## Corporate Business

 For 24-hour account information, sign on to  
pnc.com/mybusiness/

Corporate Business Account number: [REDACTED] 3312 - continued

For the period **03/01/2016 to 03/31/2016**

TA 1 LLC

Primary account number: [REDACTED] 3312

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### Other Additions - continued

Date posted	Amount	Transaction description	Reference number
03/07	900,000.00	Fed Wire In 030895	W030895 0307
03/14	999,960.00	Fed Wire In 020883	W020883 0314

### Checks and Other Deductions

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
03/01	25,000.00	Account Transfer To [REDACTED]	CV SPECIAL OPPO 7946
03/01	10,000.00	Account Transfer To [REDACTED]	INVESTMENT CONS 6851
03/01	5,000.00	Account Transfer To [REDACTED]	LS1 LLC 0241
03/02	30,000.00	Account Transfer To [REDACTED]	CASSATT SHORT T 8855
03/02	5,000.00	Account Transfer To [REDACTED]	INVESTMENT CONS 6851
03/03	7,500.00	Account Transfer To [REDACTED]	CV SPECIAL OPPO 7946
03/11	5,000.00	Account Transfer To [REDACTED]	INVESTMENT CONS 6851
03/15	40,000.00	Account Transfer To [REDACTED]	INVESTMENT CONS 6851
03/15	100,000.00	Account Transfer To [REDACTED]	LS1 LLC 0241
03/16	2,000,000.00	Fed Wire Out 004633	W004633 0316
03/31	2,000,000.00	Int'L Wire Out 038533	W038533 0331